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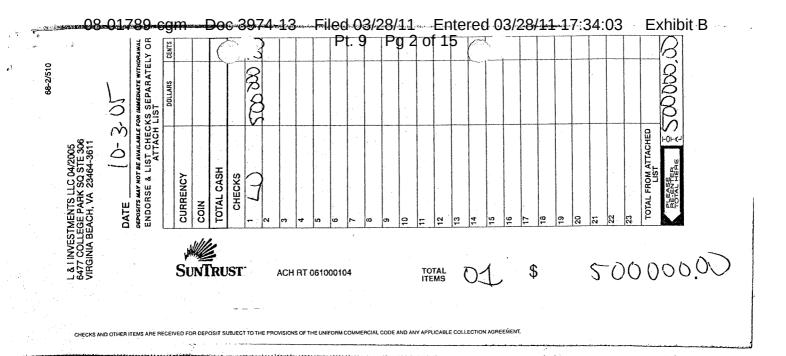
SunTrust	The second secon	Receipt
\$		Date
Received of Diposit	LODODO 4869714	\$ \$50,000,00
	corigani los (SC	Dollars
For		
	By Me Peul	

DEPOSIT AMOUNT: ACCOUNT NUMBER:

700260 (9/95)

\$500,000.00

BUS DATE:10/03/05 CAL DATE:10/03/05 11:27 BATCH ID: 66800526 0206



Larrymore Organization, Inc. 6477 College Park Square #306 Virginia Beach, VA 23464 7574203950

SUNTRUST BANK VIRGINIA BÉACH, VÁ DATÉ CHECK DATE
September 22, 2005

CHECK NO.

25955

AMOUNT \$****500,000.00

September 22, 2000

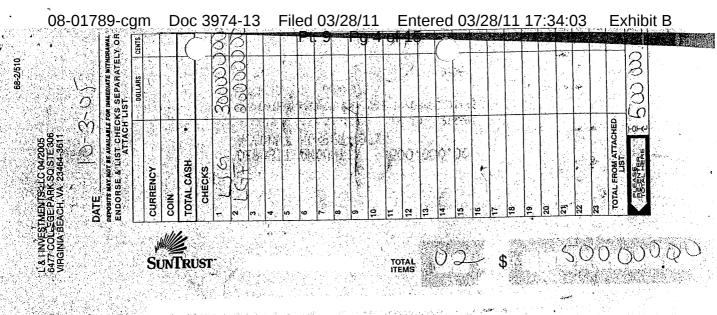
PAY L & TO THE ORDER OF

<u>L & I INVESTMENTS LLC</u> DAILY SUMMARY OF CASH RECEIPTS



DATE: 10/3/2005

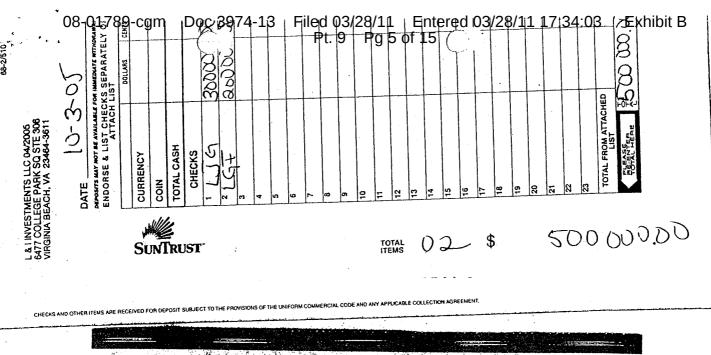
			RECEII	PTS
NAME	DATE	REG	500,000.00	SECURITY
		P R		P R
AWRENCE J GOLDRICH	09/30/05		300,000.00	
AWRENCE J GOLDRICH FOUNDATION	09/30/05		200,000.00	
			. ·	
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- 7				· · · · · · · · · · · · · · · · · · ·
\$7				
57				
Total deposit/Attach bank receipt			500,000.00	

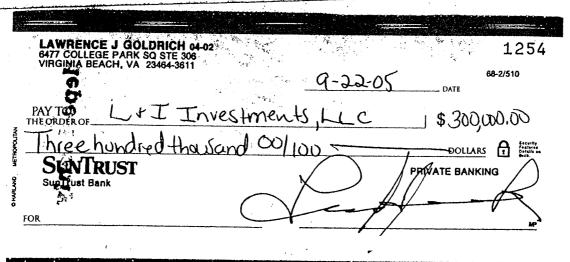


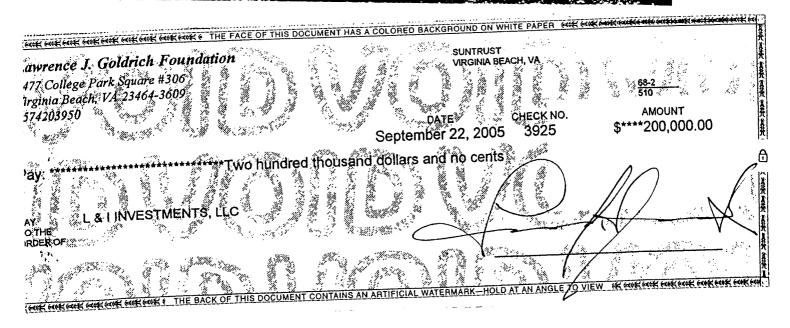
A SOURCE OF PROPERTY OF THE PROPERTY OF THE INJECTION COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

DEFOSIT AMOUNT: \$500,000.00 ACCOUNT NUMBER:

BUS DATE: 10/03/05 CAL DATE: 10/03/05 01:46 BATCH ID: 66800375







L & I INVESTMENTS LLC DAILY SUMMARY OF CASH RECEIPTS

DATE: 10/3/2005

			RECEIP	TS
NAME	DATE	REG	800,000.00	SECURITY
		P R		P R
VEST POINT SQUARE	09/30/05		200,000.00	
OCEANA PROPERTIES	09/30/05		100,000.00	
STONY RUN CO CDA	09/30/05		100,000.00	
STONY RUN CO CDA	09/30/05		100,000.00	· · · · · · · · · · · · · · · · · · ·
ARRYMORE INVESTMENT GROUP	09/30/05		200,000.00	
444 E 75TH STREET VENTURE	09/30/05		100,000.00	
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Total deposit/Attach bank receipt			800,000.00	

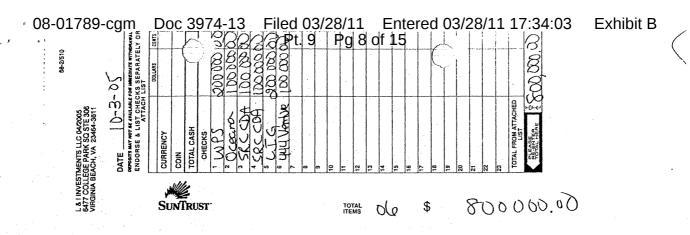
DEPOSIT AMOUNT: ACCOUNT NUMBER:

1

\$800,000.00

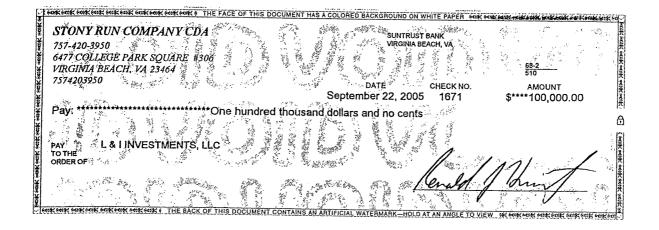
BUS DATE:10/03/05 CAL DATE:10/03/05 10:46 BATCH ID: 66800526

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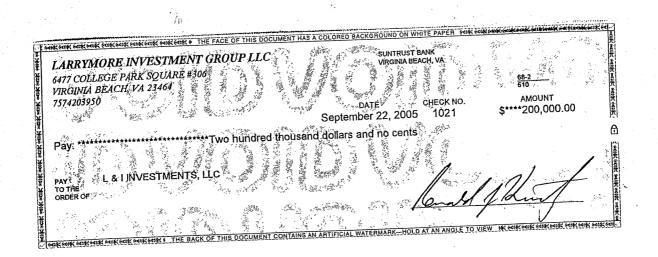
WEST POINT SQUARE LLC
751-420-3950
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7514203950
DATE CHECK NO. AMOUNT
September 29, 2005 1916
\$****200,000.00
Pay: Two hundred thousand dollars and no cents

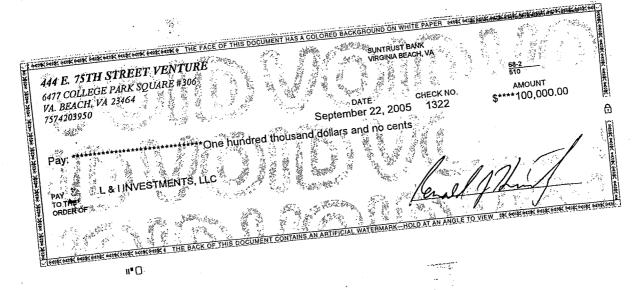
PAY L & I INVESTMENTS, LLC
TO THE ORDER OF



08-<u>01789-cgm</u> Doc 3974-13 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B Pt. 9 Pg 9 of 1 STINTRUST BANK , STONY RUN COMPANY CDA 757-420-3950 6477 COLLEGE PARK SQL ... KE #306 VIRGINIA BEACH, VA 23464 7574203950 DATE AMOUNT CHECK NO. \$****100,000.00 September 30, 2005 1674 Pay: *******************One hundred thousand dollars and no cents 0 Pay: Une hundred thousand dollars a

PAY L & I INVESTMENTS, LLC
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ORDER OF





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FOURTH QUARTER 2005

SECTION II - D (2)

(NOT APPLICABLE)

08-01789-cgm Doc 3974-13 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B Pt. 9 Pa 11 of 15

Pt. 9 Pg 11 of 15							2006										\prod
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102/2009 102/2009	\mid										10/11/2006	1964 Goldnich F	am Trst 300,0				
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FIRST QUARTER 2006

(NOT APPLICABLE)

_&I INVESTMENTS LLC

NVESTMENT IN BERNARD L. MADOFF
≥ND QUARTER, 2006

(1) FUND TRANSFERS FROM MADOFF TO L&I INVESTMENT LLC

DATE DEPOSITED NTO L&I BANK A/C	MEMBER	Funds Collected from Members by L&I Inv	Funds Paid to Members By L&I Inv	TOTALS	
4/3/2006	Ocean Reef Rental Pool Scarborough Lane Shoppes Oceana Properties	200,000 100,000 100,000		200,000 100,000 100,000	
	BWCI, Inc Larrymore Organization, Inc. Sub-Total	400,000	(1,300,000) (100,000) (1,400,000)	(1,300,000) (100,000) (1,000,000)	
4/4/2006	Member Ownership Exchange of int 1.) BWCl, Inc exchanged a portion		adoff in lieu of a c	ash distribution due	e to its partner
	BWCI, Inc Lawrence Goldrich Janice T. Goldrich Irrev Trust	150,000 150,000	(300,000)	(300,000) 150,000 150,000	
4/3/2006	2.) Larrymore Organization exchan	ged a portion of it's	s interest in Madof	ff in lieu of cash pay	yment of note payable
	Larrymore Organization, Inc. Janice T. Goldrich Irrev Trust	1,000,000	(1,000,000)	(1,000,000) 1,000,000	
	Totals	1,700,000	(2,700,000)	(1,000,000)	
4/3/2006	TOTAL RECEIVED FROM MADOR	F	[(1,000,000)	

TOTAL OF TRANSFERS 2ND QTR 2006

(1,000,000)

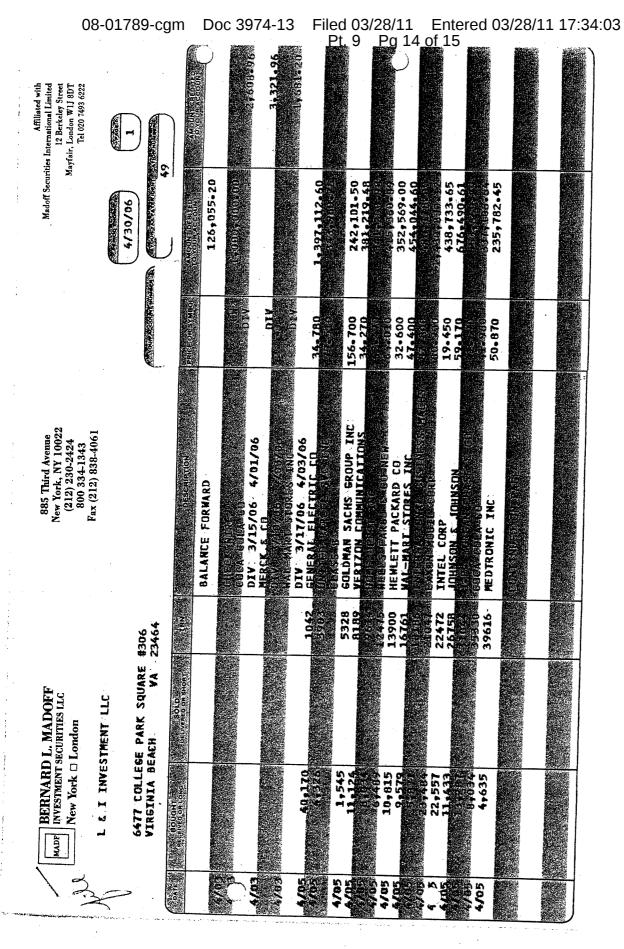


Exhibit B

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York □ London

NE HAVE THIS DAY

DEBITED YOUR

ACCOUNT WITH THE FOLLOWING: CHECK WIRE

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

4/03/06

1,000,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH VA 23464